

Item # _____

Prepared by: Andrew C. Pegues, Jr.

Sponsored by: _____

Approved by: _____
County Attorney

A RESOLUTION amending the FY09 budget in the amount of \$84,022 to allow maximum expenditure of funds from the Shelby County Community Services Agency Tornado Emergency funds. This item requires expenditure of funds donated to the general fund in the amount of \$84,022. Sponsored by Commissioner George Flinn.

WHEREAS, Resolution #20, adopted February 25, 2008, by the Board of County Commissioners, approved the receipt of donated funds for the Shelby County Community Services Agency Tornado Emergency funds program; and

WHEREAS, The Shelby County Community Services Agency received \$300,842 in donations for the Tornado Emergency fund for the period beginning February 25, 2008 and ending June 30, 2008; and

WHEREAS, A balance of \$84,022.00 remained in the Tornado Emergency fund at the end of FY08 and Shelby County Community Services Agency believes that these funds should be available for emergency expenditures from July 1, 2008 through June 30, 2009; and

WHEREAS, A budget amendment of \$84,022.00 is necessary to restore the balance of funds remaining on June 30, 2008; and

WHEREAS, All costs of this program have been reimbursed by the private donors.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY TENNESSEE, That the Shelby County Community Services Agency Tornado Emergency funds program budget is amended and appropriated per Exhibit A, which is attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED, That the County Mayor is hereby authorized to execute any and all documents necessary to comply with the intent of this resolution.

BE IT FURTHER RESOLVED, That the County Mayor and the Director of Administration and Finance be and are hereby authorized to issue their warrant or warrants in amounts not to exceed \$84,022.00 for the Shelby County Community Services Agency Tornado Emergency funds program pursuant to the terms and conditions of said contract and to take proper credit in their accounting therefore.

A C Wharton, Jr.
County Mayor

DATE: _____

ATTEST:

Clerk of County Commission

ADOPTED: _____

SUMMARY SHEET

I. DESCRIPTION OF ITEM:

A RESOLUTION amending the FY09 budget in the amount of \$84,022 to allow maximum expenditure of funds from the Shelby County Community Services Agency Tornado Emergency funds operating budget.

The Shelby County Commission adopted Resolution #20 on February 25, 2008 approving the receipt of donated funds for the Shelby County Community Services Agency Tornado Emergency funds program. Over \$300,000 in donations was received from February 25, 2008 to June 30, 2008. Emergency assistance in the form of food vouchers, utility/mortgage/rent assistance was provided to 472 families. A balance of \$84,022.00 remained in the Tornado Emergency fund at the end of FY08 and Shelby County Community Services Agency would like for these funds to be available for emergency expenditures from July 1, 2008 through June 30, 2009.

II. SOURCE AND AMOUNT OF FUNDING:

A. Amount Expended/Budget Line-Item

\$84,022.00

B. All Costs (Direct/Indirect) Direct Costs Indicated on Resolution Exhibit A.
No Indirect Costs. All Costs to be Borne by the donor.

C. Additional or Subsequent Obligations or Expenses of Shelby County

None

III. CONTRACT ITEMS:

Donations cover administrative expenses, and direct services costs for the Shelby County Community Services Agency Tornado Emergency funds Program. The period covered is July 1, 2008 through June 30, 2008.

IV. ADDITIONAL INFORMATION RELEVANT TO APPROVAL OF THIS ITEM:

The Shelby County Community Services Agency Tornado Emergency funds Program is administered by the Community Services Agency (CSA) under the Division of Community Services. This program was established after the tornado struck Shelby County on February 5, 2008 resulting in a trail of destruction and left hundreds of victims suffering from the aftermath of the storm. The balance of \$84,022.00 budgeted in fiscal year 2009 will help to continue to provide needed resources to citizens. The Administration recommends approval of this resolution.

COMMUNITY SERVICE AGENCY
TORNADO EMERGENCY FUND
FY 2008/2009

FUND
699

ACCT#	ACCOUNT NAME	CURRENT BUDGET	AMENDMENT	REQUESTED BUDGET
*****	*****	*****	*****	*****
480213	CSA – Tornado Emergency Fund			
4259	PRIVATE DONOR GRANTS	0.00	(84,022.00)	(84,022.00)
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6422	EMERGENCY SERVICES	0.00	84,022.00	84,022.00
	TOTAL REVENUES	0.00	(84,022.00)	(84,022.00)
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	TOTAL EXPENDITURES	0.00	84,022.00	84,022.00